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Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606 Send Payments ONLY to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

# OFFICE OF THE STANDING CHAPTER 13 TRUSTEE REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 08/01/2023 to 07/31/2024 Chapter 13 Case No. 23-11083-PMM

Jason T. Cole 601 El Hatco Drive Temple PA 19560 Petition Filed Date: 04/14/2023 341 Hearing Date: 06/13/2023 Confirmation Date: 10/05/2023

Case Status: Open / Unconfirmed

## RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount Check No.	Date	Amount Check No.	Date	Amount Check No.		
08/11/2023	\$400.00	09/21/2023	\$363.00	10/05/2023	\$363.00		
10/23/2023	\$363.00	11/06/2023	\$363.00	11/22/2023	\$268.58		
12/22/2023	\$268.58	01/12/2024	\$285.01	02/13/2024	\$285.01		
03/12/2024	\$285.01	04/18/2024	\$176.00	05/20/2024	\$176.00		
06/27/2024	\$176.00	07/16/2024	\$176.00				
Total Receipts for the Period: \$3 948 19 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$5 148 35							

Total Receipts for the Period: \$3,948.19 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$5,148.35

#### DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS									
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due				
0	MENDELSOHN & MENDELSOHN PC	Attorney Fees	\$4,135.00	\$3,751.39	\$383.61				
1	CAVALRY SPV INVESTMENTS LLC »» 001	Unsecured Creditors	\$783.42	\$0.00	\$783.42				
2	M&T BANK »» 002	Secured Creditors	\$0.00	\$0.00	\$0.00				
3	RIVERFRONT FEDERAL CREDIT UNION  »» 003	Secured Creditors	\$900.00	\$900.00	\$0.00				
0	MENDELSOHN & MENDELSOHN PC	Attorney Fees	\$1,290.00	\$0.00	\$1,290.00				
0	MENDELSOHN & MENDELSOHN PC	Attorney Fees	\$850.00	\$0.00	\$850.00				

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### Chapter 13 Case No. 23-11083-PMM

#### **SUMMARY**

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts: \$5,148.35 Current Monthly Payment: \$175.16
Paid to Claims: \$4,651.39 Arrearages: (\$3.36)
Paid to Trustee: \$496.96 Total Plan Base: \$8,823.35

Funds on Hand: \$0.00

## NOTES:

- PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.